

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,492,595	\$ 4,697,663	\$ 24,775,926	\$ 4,980,994
Receipts				
Intra State Receipts	202,353	0	0	0
Reimbursement from Other Agenci	19,974,981	2,900,000	2,900,000	2,900,000
Bonds & Loans	999,493	9,451,033	9,451,033	9,451,033
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	13,090,759	539,063	539,063	539,063
	<u>34,267,586</u>	<u>12,891,096</u>	<u>12,891,096</u>	<u>12,891,096</u>
Total Resources	<u>\$ 58,760,182</u>	<u>\$ 17,588,759</u>	<u>\$ 37,667,022</u>	<u>\$ 17,872,090</u>
FTE	<u>90.05</u>	<u>90.81</u>	<u>90.81</u>	<u>90.81</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,843,185	\$ 10,850,501	\$ 10,850,501	\$ 10,850,501
Personal Travel In State	14,828	50,000	50,000	50,000
State Vehicle Operation	32	0	0	0
Personal Travel Out of State	1,196	70,500	70,500	70,500
Office Supplies	267,137	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	14,105	13,500	13,500	13,500
Communications	22,258	75,000	75,000	75,000
Outside Services	271,737	78,733	78,733	78,733
Attorney General Reimbursements	60,950	30,000	30,000	30,000
Reimbursement to Other Agencies	214,426	100,000	100,000	100,000
ITS Reimbursements	273,551	60,000	60,000	60,000

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	1,742,151	0	0	0
State Aid	40,336,961	1,248,531	1,248,531	1,248,531
Balance Carry Forward (Funds)	4,697,663	4,980,994	25,059,257	5,264,325
Total Disposition of Resources	<u>\$ 58,760,182</u>	<u>\$ 17,588,759</u>	<u>\$ 37,667,022</u>	<u>\$ 17,872,090</u>